REGISTERED NUMBER: 08093898 (England and Wales)

TONIC MUSIC FOR MENTAL HEALTH LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 6 JUNE 2012 TO 30 JUNE 2013

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FOR THE PERIOD 6 JUNE 2012 TO 30 JUNE 2013

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TONIC MUSIC FOR MENTAL HEALTH LTD

COMPANY INFORMATION
FOR THE PERIOD 6 JUNE 2012 TO 30 JUNE 2013

DIRECTORS:	Ms L Holland Miss S J Langan
REGISTERED OFFICE:	Office 4 219 Kensington High Street Kensington London W8 6BD
REGISTERED NUMBER:	08093898 (England and Wales)
ACCOUNTANTS:	Morris Crocker Chartered Accountants Station House North Street Havant Hampshire PO9 1QU

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	£
CURRENT ASSETS	
Debtors	280
Cash at bank and in hand	385
	665
CREDITORS	
Amounts falling due within one year	2,792
NET CURRENT LIABILITIES	(2,127)
TOTAL ASSETS LESS CURRENT LIABILITIES	(2,127)
RESERVES	
Income and expenditure account	(2,127)
	(2,127)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 March 2014 and were signed on its behalf by:

Ms L Holland - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 JUNE 2012 TO 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company's balance sheet as at 30 June 2013 has net current liabilities of £2,127. The company is currently being supported by the directors of the company. Included within the net current liabilities is an amount of £1,730 owing to the directors. Both directors have agreed that they will continue to provide support for at least a further twelve months and therefore the financial statements have been prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF TONIC MUSIC FOR MENTAL HEALTH LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tonic Music for Mental Health Ltd for the period ended 30 June 2013 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Tonic Music for Mental Health Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tonic Music for Mental Health Ltd and state those matters that we have agreed to state to the Board of Directors of Tonic Music for Mental Health Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Tonic Music for Mental Health Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Tonic Music for Mental Health Ltd. You consider that Tonic Music for Mental Health Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Tonic Music for Mental Health Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

5 March 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.